

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2004
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,066,497	780,852	285,645	36.6%	22,744,634	21,983,204	761,430	3.5%	24,924,264
0300's Aeronautical Gas Tax	100,325	54,715	45,610	83.4%	1,145,354	955,565	189,789	19.9%	1,177,783
0400's Alcohol Excise Tax	906,317	938,000	(31,683)	(3.4%)	10,272,353	10,106,329	166,024	1.6%	12,172,929
0700's Corporation Taxes	794,441	934,788	(140,347)	(15.0%)	2,193,445	1,583,815	609,630	38.5%	3,230,200
1000's Banking Taxes	688,430	719,100	(30,670)	(4.3%)	8,215,860	7,609,600	606,260	8.0%	8,848,000
1100's Alcoholic Beverages	284,085	249,314	34,771	13.9%	2,393,524	2,222,820	170,704	7.7%	3,032,250
1200's Amusements Tax	260	-	260	-	3,180	4,000	(820)	(20.5%)	4,000
1300's Harness Racing Parimutuels	58,340	50,000	8,340	16.7%	813,548	776,800	36,748	4.7%	1,015,000
1400's Business Taxes	476,097	534,528	(58,431)	(10.9%)	3,879,978	4,072,903	(192,925)	(4.7%)	5,079,388
1500's Motor Vehicle Licenses	507,060	336,825	170,235	50.5%	3,846,859	3,484,613	362,246	10.4%	4,350,423
1700's Inland Fisheries & Wildlife	822,222	1,332,995	(510,773)	(38.3%)	15,427,927	14,166,878	1,261,049	8.9%	16,706,409
1900's Hospital Excise & Other	46,669	71,102	(24,433)	(34.4%)	478,236	471,138	7,098	1.5%	560,415
2000's Fines, Forfeits & Penalties	2,554,235	2,642,121	(87,886)	(3.3%)	31,850,612	31,449,107	401,505	1.3%	36,882,295
2200's Federal Revenues	2,084,907	1,831,359	253,548	13.8%	18,770,088	18,258,504	511,584	2.8%	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	29,060	-	29,060	-	33,325	-	33,325	-	5,844,528
2500's Revenues from Private Sources	268,591	284,778	(16,187)	(5.7%)	2,642,859	3,390,293	(747,434)	(22.0%)	3,959,853
2600's Current Service Charges	3,658,446	2,427,027	1,231,419	50.7%	28,910,134	25,362,901	3,547,233	14.0%	106,049,293
2700's Transfers from Other Funds	1,357,523	1,916,971	(559,448)	(29.2%)	9,717,222	9,386,870	330,352	3.5%	24,824,726
2800's Sales of Property & Equipment	6,022	1,000	5,022	502.2%	1,455,997	58,600	1,397,397	2384.6%	61,600
Total Other Revenues	15,709,527	15,105,475	604,052	4.0%	164,795,134	155,343,940	9,451,194	6.1%	280,648,777